



JOURNAL STATUS CODES

When reviewing General Ledger journals and Budget Journals and Budget Transfers, you encounter different status codes. Some of these status codes are explained in the tables below:

Journal Header Status (GL Journals):

Code	Name:
C	Cancelled
D	Deleted (Deleted journals at UGA are physically deleted – will not have journals with this status)
T	Journal Entry Incomplete
E	Journal Has Errors
Z	Locked Encumbrance
N	No Status- Needs to be edited
P	Posted to Ledger(s)
I	Posting Incomplete
U	Unposted
V	Valid Journal- Edits Complete
M	Valid SJE Journal- Do Not Post (Not used by UGA)

Budget Checking Status (GL Journals):

Code	Name:
I	Document In Processing
E	Error in Budget Check
N	Not Budget Checked
P	Provisionally Valid
V	Valid

Budget Checking Errors (Budget Journals and Transfers):

Code	Description:
E1	Exceeds budget and is over tolerance.
E2	No budget exists.
E3	Budget is closed.
E4	Budget is on hold.
E5	Transaction has offset account. The transaction line contains an account value that is reserved as an offset account.
E6	Budget Date is out of bounds.
E7	Spending authority over budget. Credit transaction caused spending authority (available budget balance) to exceed original budgeted amount. This error does not occur if you selected Allow Increased Spending Authority for the control budget definition on the Ledgers for a Unit - Commitment Control Options page.



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E8	CF (ChartField) funding source error. A funding source allocation row for a funding source enabled budget exists without a corresponding budget amount having been entered in the Commitment Control ledger data table (LEDGER_KK).
E9	Cumulative calendar data not found. Budget is defined for cumulative budgeting with a cumulative calendar, but the calendar is not found.
E10	Cumulative data range not found. Budget is defined for cumulative budgeting with a cumulative date range, but the date range is not found.
E11	Exceeds budget and is over tolerance for referenced row. When a transaction (such as a voucher) and its referenced documents (such as purchase orders) impact different budgets, the Budget Processor budget-checks the liquidation rows for the referenced documents separately from the transaction itself. Errors E11 through E20, E23 through E26, E30, E32, and E37 occur for the referenced (liquidation) row.
E12	No budget exists for referenced row
E13	Budget is closed for referenced row
E14	Budget is on hold for referenced row
E15	Transaction has offset account for referenced row
E16	Budget date is out of bounds for referenced row
E17	Spending authority over budget for referenced row
E18	CF (ChartField) funding source error for referenced row
E19	Cumulative calendar data not found for referenced row
E20	Cumulative date range not found for referenced row
E21	Exceeds statistical budget and is over tolerance. Occurs for budgets with statistical budgeting enabled.
E22	Statistical budget does not exist
E23	Exceeds statistical budget and is over tolerance for referenced row
E24	Statistical budget does not exist for referenced row
E25	Spending authority over statistical budget for referenced row
E26	Ledger definition data not found for referenced row
E27	Spending authority over statistical budget
E28	Referenced document has been finalized. The transaction (such as a voucher) has a referenced document (such as a purchase order) that has already been fully liquidated.
E29	Funding source allocation not found. There are no funding source allocations for the funding source enabled budget related to the transaction.
E30	Funding source allocation not found for referenced row
E31	Current budget period not in cumulative range. Cumulative budgeting has been set up incorrectly for the budget, such that a budget period defined as part of the cumulative range does not, in fact, fall within the cumulative range. For example, assume that you set up cumulative budgeting for the date range of 01/01/2002 through 02/28/2002 and include monthly budget periods 2002M1 (covering January), 2002M2 (covering February), and 2002M3 (covering March). The budget period 2002M3 does not fall within the cumulative date range, and an error results when you budget-check a transaction whose budget date falls within budget period 2002M3.
E32	Current budget period not in cumulative range for referenced row
E33	Funding is expired. The budget date on the transaction line is beyond the expiration date specified on the Expiration CF (ChartField) page within the budget definition and the transaction line is attempting to reduce the budget's remaining spending authority.
E34	Budget date outside specified dates. The budget date on the transaction line is outside either the begin or end date specified on the Expiration CF (ChartField) page within the budget definition.



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E35	Required key CF (ChartField) is blank. Value Required option is set to Required for this key CF (ChartField) on Budget Definitions - Keys and Translations page, but on the transaction line this CF (ChartField) does not have a value.
E36	ChartField combination errors exist. The budget journal line violates the ChartField combination rules.
E37	Statistical budget is on hold for referenced row
E38	Statistical budget is on hold
E40	Statistical budget is not enabled on the budget definition. Apply to budget journal edit.
E42	Transaction has account that belongs to an excluded account type. The budget journal line contains an account value that belongs to an excluded account type.
E43	Transaction has excluded account. The budget journal line contains an account value that is excluded from commitment control.
E44	Budget period is invalid. Apply to budget journal edit.
E45	Non key CF (ChartField) has a value. Non key CF (ChartField) on the budget journal line should be blank.
E46	Invalid ChartField value. The budget journal line contains invalid ChartField value.
E47	ChartField value not valid for budget. The budget journal line contains invalid ChartField value for budget.
E48	CF (ChartField) value not at tree level. The budget journal line contains a ChartField value not at the defined tree level.
E49	Key ChartField is blank. Key ChartField on the budget journal line is blank.
E50	Child budget exceeds the parent budget. Applies to child budget journal edit when Child Budgets Exceed Option is not checked on Budget Definitions - Control Budget Options page. The Budget Processor issues this error when processing a child budget journal having a child budget ledger group.
E51	Child budget exceeds the parent budget. Applies to parent budget journal edit when Child Budgets Exceed Option is not checked on Budget Definitions - Control Budget Options page. The Budget Processor issues this error when processing parent budget journal having the parent budget ledger group.
E52	Invalid ledger value.
E57	Entry Event value is required. Entry Event value is blank on the budget journal line when Entry Event is set to Required on Installation Options - Entry Event page.
E58	Entry Event should be blank. Entry Event value is not blank on the budget journal line.
E59	Invalid Entry Event code. The budget journal line contains an invalid Entry Event code.
E60	Funding Source allocations are not yet completed. Funding Source allocation errors exist.
E61	The Funding Source does not have enough funding. The Funding Source does not have enough funding to cover the expense on the control ChartField when the control option is <i>Control</i> or <i>Control Initial Document</i> on initial document.
E62	The amount of credit transaction is over the Overall Amount. The amount of credit transaction is over the Overall Amount defined on the funding source allocation page.
E63	Funding Source value is required. Applies to budget journal edit.
E64	Parent budget does not exist. Applies to budget journal edit.
E65	Exceeds funding source allocation amount. Applies to budget journal edit.
E66	Funding Source value should be blank. Applies to budget journal edit.
E67	Budget Date is null Applies to budget journal edit.
E90	Invalid budget definition.



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E91	Translation tree error found.
E92	SetID error found.
E96	Budget period not found.
E97	Budget definition not found.
E98	No fiscal year calendar found.
E99	Invalid parent/child reference.

Budget Checking Warnings (Budget Journals and Transfers):

Warnings are exceptions that do not conform to the rules of the control budget, but have been passed along and update the Commitment Control ledgers nonetheless.

Code	Description:
W1	Exceeds budget but is within tolerance. Transaction exceeds available budget balance, but is within the tolerance allowed.
W2	Exceeds budget, but is a track or non-initial transaction. Transaction exceeds budget, but the control option for the control budget definition is <i>Tracking with Budget</i> , <i>Tracking without Budget</i> , or <i>Control Initial Document</i> . For tracking without budget, no warning is issued for detail tracking ledger groups. If it is not a detail tracking ledger group and a budget row exists, even if it is for a zero amount, a W2 warning is issued if the transaction exceeds the available spending. If no budget row exists, no warning is issued
W3	Budget date and accounting (transaction) date are not equal.
W4	Override of the error of Exceeds budget and is over tolerance. Overrides always generate warnings.
W5	SA (spending authority) exceeds non-control budget amount. Credit transaction caused spending authority (available budget balance) to exceed original budgeted amount for a budget whose control option is <i>Tracking with Budget</i> , or <i>Tracking without Budget</i> , or <i>Control Initial Document</i> . This warning does not occur if you selected Allow Increased Spending Authority for the control budget definition on the Ledgers for a Unit - Commitment Control Options page.
W6	Override of the error of SA (spending authority) exceeds budgeted amount.
W7	Override of the error of Budget is on hold.
W8	Override of the error of Budget Date is out of bounds.
W9	Closed budget periods exist in cumulative set One or more budget periods within a cumulative budgeting set has been closed.
W10	Override of the error of Statistical budget is on hold.
W21	Exceeds statistical budget but is within tolerance.
W22	Exceeds non-control statistical budget.
W24	Override of the error of exceeds statistical budget.
W25	SA (spending authority) exceeds non-control statistical budget amount.
W26	Override of the error of SA (spending authority) exceeds statistical budget amount.
W27	No liquidation on statistical amount due to different statistics code. Warning is issued when a transaction (such as a voucher) and its referenced document (such as a purchase order) have different statistics code, so that the liquidation of the referenced document does not occur.
W33	Override of the error of Funding is expired. Warning is issued if you override the E33 exception



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W34	Budget date outside dates specified on the Expiration CF (ChartField) page. Warning is issued if you override the E34 exception.
W35	Associated expenditure budget is below zero. Warning is issued if a reduction in revenue causes the remaining spending available for an associated expenditure budget inclusive of tolerances to fall below zero.
W36	Required key CF (Chartfield) is blank. Warning is issued if the control option is <i>Tracking without Budget</i> .
W37	Associated statistical expenditure budget is below zero. Warning is issued if a reduction in revenue causes the remaining spending available for an associated statistical expenditure budget inclusive of tolerances to fall below zero.
W38	Funding is expired. The budget date on the transaction line is beyond the expiration date specified on the Expiration CF (ChartField) page within the budget definition and the transaction line is attempting to increase (put money back into) the budget's remaining spending authority.
W57	Entry Event code is blank. Warning is issued when Entry Event value is blank on the budget journal line and Entry Event is set to Optional on Installation Options - Entry Event page.
W61	Override of error for Funding Source does not have enough funding.
W62	Exceeds available funding. Warning is issued when the Funding Source does not have enough funding to cover the expense on the control ChartField and the control option is <i>Tracking with Budget</i> , <i>Tracking without Budget</i> , or <i>Control Initial Document</i> on non-initial document.
W63	The amount of a credit transaction is over the total funding source spending.
W64	Parent does not exist. Warning is issued when the Child Budgets Exceed Option is checked on Budget Definitions - Control Budget Options page.